

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

36705 SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

| | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-----------------|---------------|---------------------|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| DUARTE - HUNTINGTON DR.PH#II | 0.00 | 214.96 | 214.96 | 0.00 | 214.96 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$214.96</u> | \$214.96 | \$0.00 | \$214.96 |
| ALLOCATED / DISTRIBUTED | | | 214.96 | 0.00 | 214.96 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |